Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Eight Crores Fifty One Lakhs Seventy Two Thousands Only (Rs.48,51,72,000/-) - Apportionment of Approved Budget for the Minor Irrigation Department - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1341 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Minor Irrigation Department for an amount of Rs.48,51,72,000 /-(Rupees Forty Eight Crores Fifty One Lakhs Seventy Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Minor Irrigation Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Minor Irrigation Department
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Minor Irrigation Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2702 Minor Irrigation							
03 Maintenance							
M.H.101 Water Tanks							
S.H.(05) Minor Irrigation Tanks							
270 Minor Works							
271 Other Expenditure	2,90,000	2,90,000	..	..	..	2,90,000	..
272 Maintenance	2,61,00,000	78,30,000	78,30,000	1,04,40,000	..	2,61,00,000	..
M.H.102 Lift Irrigation Schemes							
S.H.(06) Pumping Schemes							
270 Minor Works							
274 H.T.C.C Charges	7,00,000	2,10,000	2,10,000	2,80,000	..	7,00,000	..
80 General							
M.H.800 Other Expenditure							
S.H.(07) General Establishment, Chief Engineer, Minor Irrigation							
270 Minor Works							
273 Work Charged Establishment	27,00,00,000	6,75,00,000	6,75,00,000	6,75,00,000	6,75,00,000	27,00,00,000	..
S.H.(09) Investigation on Minor Irrigation Schemes including Master Plan							
020 Wages							
021 Daily Wage Employees	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
110 Domestic Travel Expenses							
111 Travelling Allowance	65,26,000	13,05,200	13,05,200	13,05,200	13,05,200	52,20,800	13,05,200
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,44,000	2,08,800	2,08,800	2,08,800	2,08,800	8,35,200	2,08,800
132 Other Office Expenses	31,13,000	6,22,600	6,22,600	6,22,600	6,22,600	24,90,400	6,22,600
133 Water and Electricity Charges	11,85,000	2,37,000	2,37,000	2,37,000	2,37,000	9,48,000	2,37,000
134 Hiring of Private Vehicles	72,00,000	14,40,000	14,40,000	14,40,000	14,40,000	57,60,000	14,40,000
140 Rents, Rates and Taxes	9,61,000	1,92,200	1,92,200	1,92,200	1,92,200	7,68,800	1,92,200
160 Publications	58,000	11,600	11,600	11,600	11,600	46,400	11,600
240 Petrol, Oil and Lubricants	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
260 Advertisements, Sales and Publicity Expenses	2,00,000	40,000	40,000	40,000	40,000	1,60,000	40,000
270 Minor Works							
271 Other Expenditure	20,30,000	10,15,000	10,15,000	..	..	20,30,000	..
273 Work Charged Establishment	1,00,00,000	27,63,736	20,00,000	20,00,000	20,00,000	87,63,736	12,36,264
280 Professional Services							
281 Pleaders Fees	65,000	13,000	13,000	13,000	13,000	52,000	13,000
300 Other Contractual Services	3,00,000	1,65,000	65,000	70,000	..	3,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
4702 Capital Outlay on Minor Irrigation							
M.H.101 Surface Water							
G.H.11 State Development Plan							
S.H.(12) Construction and Restoration of Minor Irrigation Sources							
020 Wages							
021 Daily Wage Employees	15,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	3,00,000
110 Domestic Travel Expenses							
111 Travelling Allowance	1,60,00,000	32,00,000	32,00,000	32,00,000	32,00,000	1,28,00,000	32,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	15,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	3,00,000
132 Other Office Expenses	70,00,000	14,00,000	14,00,000	14,00,000	14,00,000	56,00,000	14,00,000
133 Water and Electricity Charges	28,00,000	5,60,000	5,60,000	5,60,000	5,60,000	22,40,000	5,60,000
134 Hiring of Private Vehicles	3,50,00,000	70,00,000	70,00,000	70,00,000	70,00,000	2,80,00,000	70,00,000
140 Rents, Rates and Taxes	35,00,000	8,75,000	8,75,000	8,75,000	1,75,000	28,00,000	7,00,000
160 Publications	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
240 Petrol, Oil and Lubricants	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
260 Advertisements, Sales and Publicity Expenses	30,00,000	17,00,000	13,00,000	..	..	30,00,000	..
270 Minor Works							
273 Work Charged Establishment	8,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000	..
280 Professional Services							
281 Pleaders Fees	5,00,000	..	2,00,000	2,00,000	..	4,00,000	1,00,000
284 Other Payments	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
300 Other Contractual Services	8,00,000	1,60,000	1,60,000	1,60,000	1,60,000	6,40,000	1,60,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,00,000	40,000	60,000	40,000	20,000	1,60,000	40,000
Total	**48,51,72,000**	**12,00,99,136**	**11,87,65,400**	**11,91,15,400**	**10,74,05,400**	**46,53,85,336**	**1,97,86,664**